federal register

TUESDAY, FEBRUARY 6, 1973
WASHINGTON, D.C.

Volume 38 ■ Number 24

PART IV

OFFICE OF MANAGEMENT AND BUDGET

■

REPORT UNDER FEDERAL IMPOUNDMENT AND INFORMATION ACT

OFFICE OF MANAGEMENT AND BUDGET

REPORT UNDER FEDERAL IMPOUNDMENT AND INFORMATION ACT

FEBRUARY 5, 1973.

HONORABLE SPIRO T. AGNEW,
President of the Senate,
Washington, D.C. 20510.

DEAR MR. PRESIDENT: The enclosed report is submitted pursuant to title IV of Public Law 92-599, the "Federal Impoundment and Information Act." In accordance with that Act, the report is being transmitted to the Congress and to the Comptroller General of the United States, and will be published in the FEDERAL REGISTER.

The pressure of work on the formulation of the 1974 Budget—which was sent to the Congress on January 29—taxed our staff resources to capacity (and perhaps beyond) for the last 3 months. As soon as the 1974 Budget was being completed, we began to compile this report so that it could be transmitted to the Congress at the earliest possible date. We believe that the report is complete and we have furnished it as quickly as possible under the prevailing circumstances.

Sincerely,

ROY L. ASH,
Director.

BUDGETARY RESERVES AS OF JANUARY 29, 1973

Introduction. The Director of the Office of Management and Budget, under authority delegated by the President, is required to apportion funds provided by the Congress. The apportionments are required under the Antideficiency Act (31 U.S.C. 665) and generally are for the current fiscal year. Under the law, such apportionments limit the amounts which may be obligated during specific periods.

The Antideficiency Act authorizes the withholding of funds from apportionment to provide for contingencies; or to effect savings made possible by or through changes in requirements, greater efficiency of operations, or other developments subsequent to the date on which the funds were made available. There are also occasions when specific provisions of law provide that the funds should be available for use over periods longer than 1 year; in such cases, they generally are not fully apportioned in the current year, and the unapportioned part is withheld, to be released later for use in the next year or years. Thus, some amounts are withheld from apportionment, either temporarily or for longer periods. In these cases, the funds not apportioned are said to be held or placed "in reserve." This practice is one of long standing and has been exercised by all recent administrations as a customary part of financial management.

On occasion the Congress has explicitly required that an amount be placed in reserve pending an administrative determination of need (e.g., the 1973 Agriculture-Environmental and Consumer Protection Appropriation Act—Public Law 92-399). Most reserves, however, are established upon the initiative of the Executive branch based on an operational knowledge of the status of the specific projects or activities. For example, when the required amount of work can be accomplished at less cost than had been anticipated when the appropriation was made, a reserve assures that savings can be realized and, if appropriate, returned to the Treasury. In other cases, specific apportionments sometimes await (1) development by the affected agencies of approved plans and specifications, (2) completion of studies for the effective use of the funds, including necessary coordination with the other Federal and non-Federal parties that might be involved, (3) establishment of a necessary organization and designation of accountable officers to manage the programs, or (4) the arrival of certain contingencies under which the funds must by statute be made available (e.g., certain direct Federal credit aids when private sector loans are not available).

From time to time additional reserves are established for such reasons as the necessity to conform to the requirements of other laws. An example is the executive's responsibility to stay within the statutory limitation on the outstanding public debt.

The total of all current reserves is 3.5 percent of the total unified budget outlays for fiscal year 1973 (as estimated in the 1974 Budget). The comparable percentage at the end of fiscal years 1959 through 1961 ranged from 7.5 percent to 8.7 percent. At the end of fiscal year 1967, it stood at 6.7 percent. At the end of 1972, it was 4.6 percent. But a range in the neighborhood of 6 percent has been normal over most of the last decade.

Report required by law. This report is submitted in fulfillment of the requirements of title IV of Public Law 92-599, the "Federal Impoundment and Information Act," enacted October 27, 1972, which provides for a report of "impoundments," and certain other information pertaining thereto. This report lists the budgetary reserves which were in effect as of January 29, 1973.

The reserves listed are consistent with the 1974 Budget, transmitted to the Congress on January 29, 1973. Therefore, the estimated fiscal, economic, and budgetary effects of these reserves have been reflected in the estimates and other information in that budget. (This statement is made in response to item No. 7 of the Federal Impoundment and Information Act.)

The Anti-deficiency Act requires that all apportionments be reviewed at least quarterly, and that reapportionments be made or reserves be established, modified, or released as may be necessary to further the effective use of the funds concerned. Thus, in answer to item No. 5 of the Federal Impoundment and Information Act, the period of time during which funds are to be in reserve is dependent in all cases upon the results of such later review.

Several rescissions of 1973 appropriations have been proposed to the Congress in the 1974 Budget. These amounts have been apportioned to the agencies pending congressional action (that is, they have not been placed in reserve). The items and amounts proposed for rescission are as follows:

Department of Health, Education, and Welfare:	
Food and Drug Administration: Food, drug, and product safety	$17,252,000
Health Services and Mental Health Administration: Indian health services	4,708,000
Office of Education:	
Indian education	18,000,000
Higher education	44,300,000
Library resources	2,857,000
Educational renewal	11,890,000
Department of Labor: Manpower Administration: Manpower Training Services	283,881,000

The remainder of this report lists, by agency, all accounts for which some funds are reserved. For each account, it:

Presents the amount apportioned for the current fiscal year;

Presents the amount in reserve;

States whether the amount reserved will be legally available for obligation in the next fiscal year;

Indicates the date of the reserve action and the effective date of the reserve; and

Presents (by code) authority and reason for the reserve, without necessarily exhausting all possible authorities and reasons.

Codes used in the remainder of this report for the authorities and reasons for the reserve actions are described below:

Code	*Authority and reason for present action*
1	"To provide for contingencies" (31 U.S.C. 665(c)(2)).
2	"To effect savings whenever savings are made possible by or through changes in requirements, greater efficiency of operations, or other developments subsequent to the date on which such (funds were) made available" (31 U.S.C. 665(c)(2)).
3	To reduce the amount of or to avoid requesting a deficiency or supplemental appropriation in cases of appropriations available for obligation for only the current year (31 U.S.C. 665(c)(1)).
4	"To achieve the most effective and economical use" of funds available for periods beyond the current fiscal year (31 U.S.C. 665(c)(1)). This explanation includes reserves established to carry out the congressional intent that funds provided for periods greater than 1 year should be so apportioned that they will be available for the future periods.

Code	Authority and reason for present action
5	Temporary deferral pending the establishment of administrative machinery (not yet in place) or the obtaining of sufficient information (not yet available) properly to apportion the funds and to insure that the funds will be used in "the most effective and economical" manner (31 U.S.C. 665(c)(1)). This explanation includes reserves for which apportionment awaits the development by the agency of approved plans, designs, specifications.
6	The President's constitutional duty to "take care that the laws be faithfully executed" (U.S. Constitution, Article II, section 3):
6a	—Obligation at this time of amount in reserve is likely to contravene law regarding the environment; or the amount in reserve is being held pending further study to evaluate the environmental impact of the affected projects (activities) as required by law.
6b	—Existing tax laws and the statutory limitation on the national debt (as provided under Public Law 92-599) will not provide sufficient funds in the current fiscal year to cover the total of all outlays in that year contemplated by the individual acts of Congress.
6c	—Action taken pursuant to President's responsibility to help maintain economic stability without undue price and cost increases (Public Law 92-210, which amended sec. 203 of Public Law 91-379).
6d	—Amount apportioned reflects the level of obligations implicitly approved by the Congress in its review of and action on the appropriation required to liquidate obligations under existing contract authority.
6e	—Other. See footnote for each item so coded.
7	The President's constitutional authority and responsibility as Commander in Chief (U.S. Constitution, Aritcle II, section 2).
8	The President's constitutional authority and responsibility for the conduct of foreign affairs (U.S. Constitution, Article II, section 2).
9	Other. See footnote for each item so coded.

As of
January 29, 1973

BUDGETARY RESERVES

(Dollars in thousands)

Amount apportioned	Amount in reserve	Available beyond FY 1973?	Date of reserve action	Effective date of reserve	Authority and reason for reserve
Executive Office of the President					
Council on Environmental Quality: Salaries and expenses					
$2,230	$320	No	1/12/73	1/12/73	5
Council on International Economic Policy: Salaries and expenses					
300	700	No	11/28/72	11/28/72	5
National Security Council: Salaries and expenses					
2,637	125	No	8/4/72	8/4/72	5
Special Action Office On Drug Abuse Prevention: Salaries and expenses					
6,315	2,027	Yes	8/21/72	8/21/72	4,5
Funds Appropriated to the President					
Appalachian Regional Commission: Appalachian regional development programs					
340,263	65,000	Yes	9/22/72	9/22/72	5, 6c
Agency for International Development: Prototype desalting plant					
--- 1/	20,000	Yes	4/7/72	7/1/72	5
The Inter-American Foundation: Inter-American Foundation					
8,000	41,624	Yes	1/10/72	7/1/72	4,6e 2/
Department of Agriculture					
Office of the Secretary: Office of the Secretary					
11,312	583	No	1/26/73	1/26/73	6b
Office of the Inspector General: Office of the Inspector General					
18,774	450	No	1/26/73	1/26/73	6b
Office of the General Counsel: Office of the General Counsel					
6,913	13	No	1/26/73	1/26/73	6b
Office of Management Services: Office of Management Services					
5,534	6	No	1/26/73	1/26/73	6b

Amount apportioned	Amount in reserve	Available beyond FY 1973?	Date of reserve action	Effective date of reserve	Authority and reason for reserve
Department of Agriculture--Continued					
Agricultural Research Service: Agricultural Research Service					
200,402	8,464	No	1/26/73	1/26/73	6b
Construction 3,598	1,720	Yes	1/26/73	1/26/73	4,6b
Animal and Plant Health Inspection Service: Animal and plant health inspection service					
323,410	2,055	No	1/29/73	1/29/73	1,5,6b, 6e 3/
Cooperative State Research Service: Cooperative State research service					
88,388	3,530	No	1/26/73	1/26/73	5,6b,6e 3/
Extension Service: Extension service					
190,427	5,053	No	1/26/73	1/26/73	5,6b,6e 3/
National Agriculture Library: National Agricultural Library					
4,408	6	No	1/26/73	1/26/73	6b
Statistical Reporting Service: Statistical reporting service					
25,042	267	No	1/26/73	1/26/73	6b
Economic Research Service: Economic research service					
18,689	337	No	1/26/73	1/26/73	6b
Commodity Exchange Authority: Commodity exchange authority					
2,894	12	No	1/26/73	1/26/73	6b
Packers and Stockyards Administration: Packers and stockyards administration					
4,014	43	No	1/26/73	1/26/73	6b
Farmers Cooperative Service: Farmers cooperative service					
2,060	115	No	1/26/73	1/26/73	6b

Amount apportioned	Amount in reserve	Available beyond FY 1973?	Date of reserve action	Effective date of reserve	Authority and reason for reserve
Department of Agriculture--Continued					
Foreign Agricultural Service: Foreign Agricultural service					
28,932	117	No	1/26/73	1/26/73	6b
Salaries and expenses, Special foreign current program					
1,000	2,240	Yes	1/26/73	1/26/73	4
Agricultural Stabilization and Conservation Service: Rural environmental assistance					
15,000	210,500	Yes	1/26/73	1/26/73	6b
Water bank act program					
8,489	11,391	Yes	1/26/73	1/26/73	6b
Emergency conservation measures					
20,000	3,670	Yes	12/30/72	12/30/72	1
Rural development service					
394	6	No	1/26/73	1/26/73	6b
Dairy and beekeepers indemnity program					
7,294	2,500	Yes	1/26/73	1/26/73	4
Commodity Credit Corporation: Limitation on administrative expenses					
37,034	2,866	No	1/26/73	1/26/73	1,6e 3/
Rural Electrification Administration: Loans					
283,972	456,103	Yes	1/26/73	1/26/73	2,6b,6c
Salaries and expenses					
16,611	153	No	1/26/73	1/26/73	6b
Farmers Home Administration: Rural water and waste disposal grants					
30,000	120,000	Yes	1/26/73	1/26/73	6b, 6c
Rural housing for domestic farm labor grants					
850	2,947	Yes	1/26/73	1/26/73	5, 6b
Mutual and self-help housing grants					
3,729	832	Yes	9/22/73	9/22/73	4

Amount apportioned	Amount in reserve	Available beyond FY 1973?	Date of reserve action	Effective date of reserve	Authority and reason for reserve
Department of Agriculture--Continued					
Farmers Home Administration: (continued)					
Salaries and expenses					
117,914	1,371	No	1/26/73	1/26/73	6b
Rural housing insurance fund					
2,021,000	133,000	Yes	1/26/73	1/26/73	4, 6b
Soil Conservation Service: Conservation operations					
170,093	3,607	Yes	1/26/73	1/26/73	6b
River basin surveys and investigation					
14,344	156	Yes	1/26/73	1/26/73	6b
Watershed planning					
9,256	569	Yes	1/26/73	1/26/73	6b
Watershed and flood prevention operations					
140,287	17,412	Yes	1/26/73	1/26/73	6b
Great Plains conservation service					
18,265	74	Yes	1/26/73	1/26/73	6b
Resource conservation and development					
25,371	7,929	Yes	1/26/73	1/26/73	6b
Agricultural Marketing Service: Marketing service					
37,151	236	No	9/22/72	9/22/72	6b
1,360	700	Yes	6/27/72	7/1/72	4
Payments to States and possessions					
1,600	900	No	9/22/72	9/22/72	6b
Perishable agricultural commodities act fund					
1,353	10	Yes	6/27/72	7/1/72	4

Amount apportioned	Amount in reserve	Available beyond FY 1973?	Date of reserve action	Effective date of reserve	Authority and reason for reserve
Department of Agriculture--Continued					
Food Nutrition Service: Food stamp program					
2,336,896	158,854	No	12/20/72	12/20/72	1,6e 3/
Forest Service: Forest protection and utilization					
390,919	22,105	No	1/26/73	1/26/73	6b
9,208	615	Yes	9/8/72	9/8/72	4
Construction and land acquisition					
43,401	12,602	Yes	1/26/73	1/26/73	6b
Youth conservation corps					
3,500	2,097	Yes	1/26/73	1/26/73	4
Forest roads and trails and roads and trails for states					
157,848	280,380	Yes	1/26/73	1/26/73	4,6b
Assistance to states for tree planting					
1,119	15	Yes	1/26/73	1/26/73	6b
Brush disposal					
18,328	18,558	Yes	11/14/72	11/14/72	4
Forest fire prevention					
261	134	Yes	11/14/72	11/14/72	4
Department of Commerce					
Social and Economic Statistics Administration: Salaries and expenses					
33,787	1,500	No	11/24/72	11/24/72	2, 6b
1974 Census of Agriculture					
--- 4/	1,360	Yes	11/24/72	11/24/72	2, 4

Amount apportioned	Amount in reserve	Available beyond FY 1973?	Date of reserve action	Effective date of reserve	Authority and reason for reserve
Department of Commerce--Continued					
Economic Development Administration: Planning, technical assistance, and research					
29,000	2,488	No	1/18/73	1/18/73	2,6b
Development facilities					
211,109	8,891	No	1/18/73	1/18/73	2,6b
Regional Action Planning Commissions: Regional development programs					
44,553	1,116	Yes	11/24/72	11/24/72	5
Domestic and International Business: Trade adjustment assistance					
21,000	18,681	Yes	1/4/73	1/4/73	1
Spokane ecological exposition					
2,689	811	Yes	11/24/72	11/24/72	4,5
International activities, Inter-American Cultural and Trade Center					
100	5,359	Yes	9/29/72	9/29/72	4,5
Office of Minority Business: Minority business development					
9,935	1,188	No	11/24/72	11/24/72	2, 6b
36,065	16,768	Yes	1/26/72	1/26/72	2, 4, 6b
National Oceanic and Atmospheric Administration: Salaries and expenses					
228,780	12,323	No	1/26/73	1/26/73	2, 6b
Research, development, and facilities					
121,481	31,762	Yes	1/26/73	1/26/73	2, 4, 6b
Satellite operations					
38,282	1,000	Yes	1/26/73	1/26/73	5
Administration of the Pribilof Islands					
3,032	200	No	1/26/73	1/26/73	2, 6b
Patent Office: Salaries and expenses					
66,353	1,247	No	1/26/73	1/26/73	2, 6b

Amount apportioned	Amount in reserve	Available beyond FY 1973?	Date of reserve action	Effective date of reserve	Authority and reason for reserve
Department of Commerce--Continued					
Office of Telecommunciations: Research, analysis, and technical services					
5,316	1,435	Yes	12/28/72	12/28/72	2, 4, 6b
National Bureau of Standards: Plant and facilities					
2,450	1,850	Yes	11/24/72	11/24/72	2,4, 6b
Research and technical services					
50,400	7,895	No	12/28/72	12/28/72	2, 6b
2,000	8,812	Yes	11/24/72	11/24/72	5, 6b
Construction of facilities					
138	740	Yes	1/26/73	1/26/73	4, 6b
Maritime Administration: Ship construction					
421,810	50,000	Yes	1/18/73	1/18/73	4, 6b
Research and development					
24,901	5,000	Yes	1/18/73	1/18/73	4, 6b
Salaries and expenses					
25,010	700	No	11/24/72	11/24/72	2
Maritime training					
8,324	150	No	11/24/72	11/24/72	2
State marine schools					
2,428	127	Yes	11/24/72	11/24/72	4
Department of Defense-Military					
Personnel: Reserve personnel, Marine Corps					
71,950	5,106	No	11/17/72	11/17/72	5
Procurement: Aircraft procurement, Army					
53,049	2,825	Yes	11/20/72	11/20/72	4

Amount apportioned	Amount in reserve	Available beyond FY 1973?	Date of reserve action	Effective date of reserve	Authority and reason for reserve
Department of Defense-Military--Continued					
Procurement--Continued					
Other procurement, Army					
146,583	21,726	Yes	11/20/72	11/20/72	4
Shipbuilding and conversion, Navy					
1,031,900	145,672	Yes	11/24/72	11/24/72	4
938,300	427,212	Yes	11/24/72	11/24/72	4
2,263,500	777,100	Yes	11/24/72	11/24/72	4
Military Construction: Military construction, Army					
1,199,739	127,706	Yes	11/24/72	11/24/72	5
Military construction, Navy					
719,073	127,584	Yes	1/8/73	1/8/73	5
Military construction, Air Force					
364,331	123,924	Yes	1/8/73	1/8/73	5
Military construction, Defense agencies					
24,580	58,565	Yes	1/10/73	1/10/73	5
Military construction, Army National Guard					
20,939	25,327	Yes	1/8/73	1/8/73	5
Military construction, Air National Guard					
11,805	7,268	Yes	1/15/73	1/15/73	5
Military construction, Army Reserve					
40,163	15,465	Yes	1/8/73	1/8/73	5
Military construction, Naval Reserve					
10,731	25,750	Yes	11/24/72	11/24/72	5
Military construction, Air Force Reserve					
8,919	988	Yes	12/19/72	12/19/72	5

Amount apportioned	Amount in reserve	Available beyond FY 1973?	Date of reserve action	Effective date of reserve	Authority and reason for reserve
Department of Defense-Military--Continued					
Civil Defense: Research, shelter survey and marking					
23,397	1,080	Yes	7/27/72	7/27/72	5
Special Foreign Currency Program: Special foreign currency program					
8,705	2,426	No	12/18/72	12/18/72	5
7,025	2,477	Yes	12/18/72	12/18/72	5
3,000	400	Yes	12/4/72	12/4/72	5
Department of Defense-Civil					
Corp of Engineers: General investigations					
58,992	5,150	Yes	1/26/73	1/26/73	2,6b
Construction					
1,262,801	94,033	Yes	1/26/73	1/26/73	1,6b
Operation and maintenance					
433,799	16,000	Yes	1/26/73	1/26/73	6b
Flood control, Mississippi River and tributaries					
110,798	1,750	Yes	1/26/73	1/26/73	6b
Panama Canal: Canal Zone Government, Capital outlay					
7,089	700	Yes	9/8/72	9/8/72	5
Wildlife Conservation: Wildlife conservation, Army					
515	330	Yes	12/13/72	12/13/72	1
Wildlife conservation, Navy					
58	30	Yes	11/21/72	11/21/72	1
Wildlife conservation, Air Force					
101	31	Yes	6/28/72	7/1/72	1

Amount apportioned	Amount in reserve	Available beyond FY 1973?	Date of reserve action	Effective date of reserve	Authority and reason for reserve
Department of Health, Education, and Welfare					
Health Services and Mental Health Facilities: Indian health facilities					
43,960	4,623	Yes	1/26/73	1/26/73	5
National Institutes of Health: Buildings and facilities					
14,843	2,000	Yes	8/15/72	8/15/72	5
Office of Education: Higher education					
234,359	1,889	Yes	11/30/72	11/30/72	5
355,200	10,000	No	1/26/73	1/26/73	5
Educational activities overseas (Special foreign currency program)					
3,282	16	Yes	4/6/72	7/1/73	5
Social and Rehabilitation Service: Social and rehabilitation services					
31,767	200	No	12/11/72	12/11/72	6b
Social Security Administration: Limitation on construction (Trust fund)					
33,860	12,095	Yes	4/27/72	7/1/72	4,5
Special Institutions: Howard University					
54,046	3,714	yes	1/24/72	7/1/72	5
Department of Housing and Urban Development					
Housing Production and Mortgate Credit: Non-profit sponsor assistance					
1,100	6,686	Yes	1/26/73	1/26/73	5, 6b, 6c
Community Development: Open space land programs					
50,000	50,050	Yes	1/26/73	1/26/73	6b, 6c
Grants for basic water and sewer facilities					
100,000	400,175	Yes	1/26/73	1/26/73	6b, 6c
Rehabilitation loan fund					
71,539	50,000	Yes	1/26/73	1/26/73	6b, 6c
Public facility loans					
42,896	20,000	Yes	1/26/73	1/26/73	6b, 6c

Amount apportioned	Amount in reserve	Available beyond FY 1973?	Date of reserve action	Effective date of reserve	Authority and reason for reserve
Department of Housing and Urban Development--Continued					
Office of Interstate Land Sales Registration: Interstate land sales					
---5/	2,341	Yes	1/26/73	1/26/73	4
Department of the Interior					
Bureau of Land Management: Public lands development roads and trails					
4,363	12,961	Yes	9/8/72	9/8/72	6d
Bureau of Indian Affairs: Construction					
45,377	31,467	Yes	1/26/73	1/26/73	6b
Bureau of Outdoor Recreation: Land and water conservation					
312,223	269,590	Yes	1/26/73	1/26/73	6b
Territorial Affairs: Trust Territories of the Pacific Islands					
63,903	10,000	Yes	1/26/73	1/26/73	6b
Geological Survey: Surveys, investigations, and research					
190,205	3,000	No	1/12/73	1/12/73	6b
Payments from proceeds, sale of water, Mineral Leasing Act of 1920					
---6/	24	Yes	9/8/72	9/8/72	4, 5
Bureau of Mines: Drainage of Anthracite mines					
200	3,700	Yes	6/27/72	7/1/72	4, 5
Bureau of Sport Fisheries and Wildlife: Migratory bird conservation, receipt limitation					
12,249	2,981	Yes	1/26/73	1/26/73	6b
Federal aid in wildlife restoration					
43,400	7,053	Yes	5/16/72	7/1/72	4, 5

Amount apportioned	Amount in reserve	Available beyond FY 1973?	Date of reserve action	Effective date of reserve	Authority and reason for reserve
Department of the Interior--Continued					
Bureau of Sport Fisheries and Wildlife--Continued					
National wildlife refuse fund					
4,603	4,123	Yes	11/16/72	11/16/72	4, 5
Federal aid in fish restoration and management					
16,200	3,234	Yes	5/16/72	7/1/72	4, 5
National Park Service: Parkway and road construction					
39,500	50,949	Yes	6/27/72	7/1/72	6b,6d
Construction					
67,652	39,499	Yes	1/26/73	1/26/73	6b
Bureau of Reclamation: General investigations					
22,790	1,850	Yes	1/26/73	1/26/73	6b
Loan program					
19,894	930	Yes	1/26/73	1/26/73	6b
Construction and rehabilitation					
261,404	18,025	Yes	1/26/73	1/26/73	5,6b
Operations, maintenance and replacement of project works, North Platte project					
---7/	97	Yes	9/22/72	9/22/72	6e 8/
Lower Colorado River Basin development fund					
26,515	3,000	Yes	1/26/73	1/26/73	6b
Upper Colorado River Basin fund					
60,090	10,450	Yes	1/26/73	1/26/73	5, 6b
Office of Water Resources Research: Salaries and expenses					
14,304	2,040	No	1/26/73	1/26/73	6b

Amount apportioned	Amount in reserve	Available beyond FY 1973?	Date of reserve action	Effective date of reserve	Authority and reason for reserve
Department of the Interior--Continued					
Office of the Secretary: Saline water research					
22,400	6,675	Yes	1/26/73	1/26/73	6b
Department of Justice					
Bureau of Prisons: Buildings and facilities					
65,514	36,441	Yes	1/26/73	1/26/73	5, 6b
Department of State					
Administration of Foreign Affairs: Acquisition, operation, and maintenance of buildings abroad					
42,122	2,125	Yes	11/24/72	11/24/72	4
Acquisition, operation, and maintenance of buildings abroad, Special foreign currency program					
5,713	2,950	Yes	1/3/73	1/3/73	5
International Organizations and Conferences: International conferences and contingencies					
3,224	325	Yes	11/15/72	11/15/72	4
Educational Exchange: Center for Cultural and Technical Interchange between East and West					
6,000	200	No	11/22/72	11/22/72	5
Educational exchange fund, payment by Finland WWI debt					
377	25	Yes	11/15/72	11/15/72	4
Department of Transportation					
Office of the Secretary: Transportation planning, research, and development					
31,163	8,300	Yes	1/18/73	1/18/73	4, 6b
Coast Guard: Operating expenses					
550,400	10,500	No	1/18/73	1/18/73	2, 6b

Amount apportioned	Amount in reserve	Available beyond FY 1973?	Date of reserve action	Effective date of reserve	Authority and reason for reserve
Department of Transportation--Continued					
Coast Guard--Continued					
Acquisition, construction and improvements					
149,685	11,736	Yes	1/18/73	1/18/73	4, 6b
Reserve training					
30,465	1,270	No	1/18/73	1/18/73	2, 6b
Research, development test and evaluation					
15,468	3,000	Yes	1/18/73	1/18/73	4, 6b
Alteration of bridges					
3,550	10,550	Yes	1/18/73	1/18/73	4, 6b
Federal Aviation Administration: Operations					
1,180,393	6,000	No	1/18/73	1/18/73	2, 6b
	4,000	Yes			4, 6b
Facilities and equipment (Airport and Airway Trust)					
319,962	207,631	Yes	1/18/73	1/18/73	4, 6b
Research, engineering, and development (Airport and Airway Trust)					
57,493	10,000	Yes	1/18/73	1/18/73	4, 6b
Civil supersonic aircraft development					
800	2,153	Yes	1/18/73	1/18/73	4, 6b
Civil supersonic aircraft development termination					
4,161	3,575	Yes	1/23/73	1/23/73	4, 6b
Federal Highway Administration: Darien Gap highway					
20,000	545	Yes	1/18/73	1/18/73	4, 5
Federal-aid highway					
4,467,000	2,477,372	Yes	1/8/73	1/8/73	6c
Right-of-Way Revolving Fund					
50,000	122,782	Yes	1/18/73	1/18/73	4

Amount apportioned	Amount in reserve	Available beyond FY 1973?	Date of reserve action	Effective date of reserve	Authority and reason for reserve
Department of Transportation--Continued					
National Highway Traffic Administration: Traffic and highway safety					
76,885	2,927	No	1/19/73	1/19/73	1
Construction of compliance facilities					
---9/	9,018	Yes	1/19/73	1/19/73	4, 5
Trust fund share of highway safety programs					
80,925	1,073	No	1/19/73	1/19/73	1, 5
Federal Railroad Administration: High speed ground transportation research and development					
42,979	15,000	Yes	1/19/73	1/19/73	4, 6b
Grants to National Railroad Passenger Corporation					
103,100	10,000	Yes	1/19/73	1/19/73	4, 6b
Urban Mass Transportation Administration: Urban mass transportation fund					
980,000	20,000	Yes	1/17/73	1/17/73	4, 6b
Department of the Treasury					
Office of the Secretary: Construction, Federal Law Enforcement Training Center					
1,840	21,517	Yes	6/28/72	7/1/72	5, 6b
Expenses of administration of settlement of War Claims Act of 1928					
22	2	Yes	4/30/72	7/1/72	2
Bureau of the Mint: Construction of mint facilities					
1,784	2,517	Yes	8/21/72	8/21/72	5
Atomic Energy Commission					
Operating expenses					
2,861,569	307,750	Yes	1/19/73	1/19/73	2, 5, 6b
Plant and capital equipment					
542,871	8,530	Yes	1/19/73	1/19/73	2, 5

Amount apportioned	Amount in reserve	Available beyond FY 1973?	Date of reserve action	Effective date of reserve	Authority and reason for reserve
Environmental Protection Agency					
Operations, research, and facilities					
108,434	1,780	Yes	1/4/73	1/4/73	5
General Services Administration					
Real Property Activities: Sites and expenses, Public buildings projects					
38,387	22,206	Yes	1/26/73	1/26/73	4
Construction, Public buildings projects					
133,213	234,309	Yes	1/26/73	1/26/73	2,4
Property Management and Disposal Activities: Operating expenses					
4,418	4,000	Yes	11/30/72	11/30/72	4
General activities					
1,000	800	No	11/30/72	11/30/72	1
National Aeronautics and Space Administration					
Research and development					
2,864,358	32,515	Yes	9/13/72	9/13/72	2,4,5,6b
Veterans Administration					
Medical and prosthetic research					
75,824	4,818	Yes	1/26/73	1/26/73	5
Medical administration and miscellaneous operating expenses					
27,952	837	No	1/26/73	1/26/73	1
Construction, major projects					
65,993	60,000	Yes	12/20/72	12/20/72	5
Construction, minor projects					
50,000	5,000	Yes	12/20/72	12/20/72	5

Amount apportioned	Amount in reserve	Available beyond FY 1973?	Date of reserve action	Effective date of reserve	Authority and reason for reserve
Other Independent Agencies					
District of Columbia: Capital outlay, metropolitan area sanitary area work funds					
6,252	300	Yes	8/7/72	8/7/72	4
Loans for capital outlay, sanitary sewage					
28,000	4,285	Yes	8/7/72	8/7/72	4
Loans for capital outlay; water fund					
8,433	2,360	Yes	8/7/72	8/7/72	4
Loans for capital outlay, general fund					
137,000	6,758	Yes	1/26/73	1/26/73	4
Federal Communications Commission: Salaries and expenses					
35,443	460	No	9/5/72	9/5/72	5
Federal Metal and Non/metalic Safety Board of Review: Salaries and expenses					
75	85	No	9/8/72	9/8/72	1
Federal Trade Commission: Salaries and expenses					
29,874	400	No	9/21/72	9/21/72	5
Foreign Claims Settlement Commission: Salaries and expenses					
693	50	No	11/14/72	11/14/72	1
Payments to Vietnam and U.S.S. Pueblo prisoner of war claims					
23	150	Yes	9/2/71	7/1/72	1
American Revolution Bicentennial Commission: Commemorative activities fund					
3,960	5,690	Yes	11/28/72	11/28/72	5
International Radio Broadcasting: International radio broadcasting activities					
38,520	275	No	11/6/72	11/6/72	2,6e 10/

Amount apportioned	Amount in reserve	Available beyond FY 1973?	Date of reserve action	Effective date of reserve	Authority and reason for reserve
Other Independent Agencies--Continued					
National Science Foundation: Salaries and expenses					
611,273	60,400	Yes	1/18/73	1/18/73	2,5,6b
Scientific activities, Special foreign currency program					
5,000	2,000	Yes	1/18/73	1/18/73	2
Railroad Retirement Board: Limitation on railroad unemployment administration fund					
8,568	4,820	Yes	7/1/72	7/1/72	6e 11/
Renegotiation Board: Salaries and expenses					
4,842	45	No	9/5/72	9/5/72	5
Small Business Administration: Salaries and expenses					
107,232	3,217	No	11/24/72	11/24/72	1, 2, 6b
Business loan and investment fund					
593,678	48,017	Yes	1/26/73	1/26/73	2, 4, 6b
Temporary Study Commission: Commission on Executive, Legislative, and Judicial Salaries, Salaries and expenses					
25	75	No	1/11/73	1/11/73	5
Commission on the Organization of the Government for the Conduct of Foreign Policy, Salaries and expenses					
--- 12/	200	No	11/30/72	11/30/72	5
Tennessee Valley Authority: Payment to Tennessee Valley Authority Fund					
94,564	22,318	Yes	1/26/73	1/26/73	6a,6b,6c
United States Information Agency: Salaries and expenses, Special foreign currency program					
12,186	2,533	Yes	11/22/72	11/22/72	4
Special international exhibits					
5,827	667	Yes	11/22/72	11/22/72	4
Special international exhibits, Special foreign currency program					
391	6	Yes	11/22/72	11/22/72	4

Amount apportioned	Amount in reserve	Available beyond FY 1973?	Date of reserve action	Effective date of reserve	Authority and reason for reserve
Water Resources Council:		Water resources planning			
6,486	863	Yes	1/26/73	1/26/73	2,5,6b

1/ Funds have not been apportioned while awaiting the completion of negotiations with the Government of Israel.

2/ P.L. 92-571, "Making further continuing appropriations for fiscal year 1973, and for other purposes," includes a limitation on obligations of $5 million. The reserve will remain in effect until Congress completes final action on its annual limitation on the Foundation's activities.

3/ P.L. 92-399, "Agriculture-Environmental and Consumer Protection Appropriation Act, 1973" requires the creation of certain reserves pending such circumstances as the provision of matching funds by the States, the determination of qualified and necessary projects, the determination of the availability of qualified personnel, and the determination of need.

4/ The Census of Agriculture has been postponed until 1977 to coincide with the economic censuses.

5/ Fees deposited to the Interstate land sales account are used only to the extent funds are not sufficient in the appropriation for Salaries and expenses, Housing Production and Mortgage Credit Programs.

6/ The Department of the Interior has no present plans for the use of these funds which are available only for the development of water wells on public lands.

7/ No improvements are currently necessary. (See footnote 8/).

8/ 66 Stat. 754 requires that certain miscellaneous revenues be deposited in a special fund to provide for the replacement of the project works and to defray annual operating and maintenance expenses when necessary.

9/ Construction is deferred pending evaluation of the alternatives of lease versus direct construction.

10/ P.L. 92-544, "Department of State Appropriation Act, 1973" provides these funds for the activities of a commission. However, P.L. 92-394, "United States Information and Educational Exchange Act of 1948, Amended" authorizes funds in this account to be spent only on grants.

11/ 45 U.S.C. 361 authorizes the Railroad Retirement Board to use funds from the Unemployment Trust Fund of 0.25% of the taxable payroll of railroad workers for the administrative expenses of operating the railroad unemployment insurance fund. The amount apportioned represents the actual operating requirements. If the remainder of this formula-based authorization (currently in reserve) is not needed, it will be returned to the Unemployment Trust Fund.

12/ The Commission is not yet in operation.

As of
January 29, 1973

SUMMARY OF BUDGETARY RESERVES

(Dollars in millions)

Agency	Amount
Executive Office of the President	3
Funds Appropriated to the President	127
Department of Agriculture	1,497
Department of Commerce	181
Department of Defense--Military	1,899
Department of Defense--Civil	118
Department of Health, Education, and Welfare	35
Department of Housing and Urban Development	529
Department of the Interior	482
Department of Justice	36
Department of State	6
Department of Transportation	2,937
Department of Treasury	24
Atomic Energy Commission	316
Environmental Protection Agency	2
General Services Administration	261
National Aeronautics and Space Administration	33
Veterans Administration	71
Other Independent Agencies:	
National Science Foundation	62
Small Business Administration	51
All other	52
Total	8,723

[FR Doc.73-2508 Filed 2-5-73;4:22 pm]